

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 01587 131238 Z

51

ACTION AID-31

INFO OCT-01 EUR-06 ADP-00 EB-11 TRSE-00 RSR-01 RSC-01 /051 W

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R 131212 Z APR 73

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 5942

UNCLAS BELGRADE 1587

AID/ W FOR C/ ACC/ CFSB

E. O. 11652: N/ A

TAGS: AFIN EAID

SUBJECT: PAYMENT ICAX58-1,3,10 & 15

APRIL 3 YUGOSLAV GOVERNMENT DEPOSITED USDO ACCOUNT IN BELGRADE
BANK FOLLOWING:

ICAX58-1 INTEREST DINARS 1,334,626.60 20 FT103

ICAX58-1 PRINCIPAL DINARS 460,508.00 20 FT103

ICAX58-3 INTEREST DINARS 1,029,091.55 20 FT103

ICAX 58-3 PRINCIPAL DINARS 669,188.40 20 FT103

ICAX58-10 INTEREST DINARS 838,742.10 20 FT103

ICAX58-10 PRINCIPAL DINARS 243,144.30 20 FT103

ICAX58-15 INTEREST DINARS 7,358,488.60 20 FT404

ICAX58-15 PRINCIPAL DINARS 2,806,603.80 20 FT404

JOHNSON

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 13 APR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973BELGRA01587
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730442/aaaaioan.tel
Line Count: 54
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 01 FEB 2002
Review Event:
Review Exemptions: n/a
Review History: WITHDRAWN <09-Oct-2001 by averetam, PRIVACY>; RELEASED <01-Feb-2002 by cunninfx>; APPROVED <04-Feb-2002 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> jms 980115
Subject: PAYMENT ICAX58-1,3,10 & 15
TAGS: AFIN, EAID
To: AID
SECSTATE WASHDC
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005